

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

Re: NANDA PARBATTIE DASRAT
65 SALTER PLACE
BELLEVILLE, NJ 07109

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-10283**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$12,648.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/02/2023	\$300.00		03/30/2023	\$300.00	
05/01/2023	\$300.00		05/31/2023	\$300.00	
06/30/2023	\$356.00		07/31/2023	\$356.00	
08/30/2023	\$356.00		10/02/2023	\$356.00	
12/01/2023	\$356.00				
Total Receipts: \$2,980.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,980.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATE OF NJ	12/11/2023	\$7.56	921,203			
UNITED STATES TREASURY/IRS	12/11/2023	\$24.06	8,003,904			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			226.86	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,750.00	100.00%	2,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AFFIRM, INC.	UNSECURED	0.00	*	0.00	
0003	AMEX	UNSECURED	0.00	*	0.00	
0006	C TECH COLLECTION, INC	UNSECURED	0.00	*	0.00	
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,126.51	*	0.00	
0008	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0009	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0011	CITI/SEARS	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0013	CITIBANK	UNSECURED	0.00	*	0.00	
0018	CITIBANK/BEST BUY	UNSECURED	0.00	*	0.00	
0020	CITIBANK/SEARS	UNSECURED	0.00	*	0.00	
0022	COMENITY BANK/DRESS BARN	UNSECURED	0.00	*	0.00	
0024	COMENITY BANK/OVERSTOCK	UNSECURED	0.00	*	0.00	
0026	COMENITY BANK/VICTORIA SECRET	UNSECURED	0.00	*	0.00	
0028	COMENITY BANK/MANDEE	UNSECURED	0.00	*	0.00	
0030	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	8,313.55	*	0.00	
0036	FIRST ELECTRONIC BANK	UNSECURED	0.00	*	0.00	
0038	UNITED STATES TREASURY/IRS	PRIORITY	5,971.72	100.00%	273.29	
0039	KOHL'S/CAPITAL ONE	UNSECURED	0.00	*	0.00	
0041	MACYS/FDSB	UNSECURED	0.00	*	0.00	
0043	NAVIENT SOLUTIONS INC	UNSECURED	0.00	*	0.00	
0045	SANTANDER BANK, N.A.	UNSECURED	23,829.87	*	0.00	
0047	SANTANDER CONSUMER USA	UNSECURED	0.00	*	0.00	
0050	SELECT PORTFOLIO SERVICING INC	(NEW) Prepetition /	669.01	100.00%	0.00	
0051	STATE OF NJ	PRIORITY	1,876.00	100.00%	85.85	
0052	SYNCB/CAR CARE	UNSECURED	0.00	*	0.00	
0054	SYNCB/OLD NAVY	UNSECURED	0.00	*	0.00	
0056	SYNCHRONY BANK/ OLD NAVY	UNSECURED	0.00	*	0.00	
0058	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	*	0.00	
0060	SYNCHRONY BANK/JCPENNEY	UNSECURED	0.00	*	0.00	
0062	SYNCHRONY/ASHLEY FURNITURE HOME	UNSECURED	0.00	*	0.00	
0068	UPSTART	UNSECURED	0.00	*	0.00	
0069	WALMART CREDIT SERVICES/CAPITAL ONE	UNSECURED	0.00	*	0.00	
0071	WELLS FARGO BANK NA	UNSECURED	0.00	*	0.00	
0073	WELLS FARGO HM MORTGAG	UNSECURED	0.00	*	0.00	
0074	WELLS FARGO/FURNITURE MARKETING	UNSECURED	0.00	*	0.00	
0077	JPMORGAN CHASE BANK NA	UNSECURED	2,198.64	*	0.00	
0078	AFFIRM, INC.	UNSECURED	0.00	*	0.00	
0079	AFFIRM, INC.	UNSECURED	0.00	*	0.00	
0080	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0081	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0082	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0083	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0084	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0085	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0086	AFFIRM, INC.	UNSECURED	0.00	*	0.00	
0087	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0088	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0089	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0090	SYNCHRONY BANK/ OLD NAVY	UNSECURED	0.00	*	0.00	
0091	SYNCHRONY BANK/JCPENNEY	UNSECURED	0.00	*	0.00	
0092	UNITED STATES TREASURY/IRS	UNSECURED	136.94	*	0.00	
0093	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	369.66	*	0.00	

Total Paid: \$3,336.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$2,980.00 - Paid to Claims: \$359.14 - Admin Costs Paid: \$2,976.86 = Funds on Hand: \$0.00

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.